

United States Bankruptcy Court
Northern District of California

In re:
The Roman Catholic Bishop of Santa Rosa
Debtor

Case No. 23-10113-CN
Chapter 11

CERTIFICATE OF NOTICE

District/off: 0971-1
Date Rcvd: Mar 15, 2023

User: admin
Form ID: OFP

Page 1 of 2
Total Noticed: 1

The following symbols are used throughout this certificate:

Symbol	Definition
+	Addresses marked '+' were corrected by inserting the ZIP, adding the last four digits to complete the zip +4, or replacing an incorrect ZIP. USPS regulations require that automation-compatible mail display the correct ZIP.

Notice by first class mail was sent to the following persons/entities by the Bankruptcy Noticing Center on Mar 17, 2023:

Recip ID	Recipient Name and Address
db	+ The Roman Catholic Bishop of Santa Rosa, P O Box 1297, Santa Rosa, CA 95402-1297

TOTAL: 1

Notice by electronic transmission was sent to the following persons/entities by the Bankruptcy Noticing Center.
Electronic transmission includes sending notices via email (Email/text and Email/PDF), and electronic data interchange (EDI).

NONE

BYPASSED RECIPIENTS

The following addresses were not sent this bankruptcy notice due to an undeliverable address, *duplicate of an address listed above, *P duplicate of a preferred address, or ## out of date forwarding orders with USPS.

Recip ID	Bypass Reason	Name and Address
tr	Not Assigned - SR	

TOTAL: 1 Undeliverable, 0 Duplicate, 0 Out of date forwarding address

NOTICE CERTIFICATION

I, Gustava Winters, declare under the penalty of perjury that I have sent the attached document to the above listed entities in the manner shown, and prepared the Certificate of Notice and that it is true and correct to the best of my information and belief.

Meeting of Creditor Notices only (Official Form 309): Pursuant to Fed .R. Bank. P.2002(a)(1), a notice containing the complete Social Security Number (SSN) of the debtor(s) was furnished to all parties listed. This official court copy contains the redacted SSN as required by the bankruptcy rules and the Judiciary's privacy policies.

Date: Mar 17, 2023

Signature: /s/Gustava Winters

CM/ECF NOTICE OF ELECTRONIC FILING

The following persons/entities were sent notice through the court's CM/ECF electronic mail (Email) system on March 14, 2023 at the address(es) listed below:

Name	Email Address
Douglas B. Provencher	on behalf of Other Prof. Douglas B. Provencher dbp@provlaw.com
Jason Blumberg	on behalf of U.S. Trustee Office of the U.S. Trustee / SR jason.blumberg@usdoj.gov ustpreion17.sf.ecf@usdoj.gov
Office of the U.S. Trustee / SR	USTPRegion17.SF.ECF@usdoj.gov
Paul J. Pascuzzi	on behalf of Debtor The Roman Catholic Bishop of Santa Rosa ppascuzzi@ffwplaw.com docket@ffwplaw.com
Phillip John Shine	

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Page 2 of 2
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on behalf of U.S. Trustee Office of the U.S. Trustee / SR phillip.shine@usdoj.gov

Trevor Ross Fehr

on behalf of U.S. Trustee Office of the U.S. Trustee / SR trevor.fehr@usdoj.gov

TOTAL: 6

**UNITED STATES BANKRUPTCY COURT
California Northern Bankruptcy Court**

In	The Roman Catholic Bishop of Santa Rosa	Case No.: 23-10113 CN 11
Re:		
	aka Diocese of Santa Rosa	Chapter: 11
	Debtor(s)	

ORDER FOR PAYMENT OF STATE AND FEDERAL TAXES

The debtor above-named, during the period it is permitted to remain in possession of its estate, is hereby ordered:

1. To segregate and hold separate and apart from all other funds, all withholding, social security (both employees', and employer's portions), excise and agricultural taxes or other monies collected, received or withheld for or on behalf of the United States or the State of California.

2. To submit proof of timely payment of amounts owing in paragraph 1 above to the Internal Revenue Service, an agency of the United States, as follows:

- A. Debtor shall pay taxes arising out of the payment of wages or salaries within seven days after debtor has paid such salaries or wages.
- B. Debtor shall pay all other taxes within seven days after the last day of each calendar month, or within such shorter period as the court may order upon ex-parte application of the United States.
- C. The proof of payment shall be made to the Internal Revenue Service,
Attention: Insolvency – 1400S, 1301 Clay Street, Oakland, California 94612-5217, FAX 510-907-5704.

3. To make timely payments to the State of California, Department of Benefit Payments, of all unemployment insurance, disability insurance and withheld State of California personal income taxes within seven days after the debtor has paid wages or salaries creating the tax obligations. Payment of the taxes shall be made to Employment Development Department, Bankruptcy Unit-MIC 92E, P.O. Box 826880, Sacramento, CA 94280-0001.

4. To make timely payment to the California Department of Tax and Fee Administration, of all sales and use taxes which are due to it, at the time required by law, and to make timely payment to the State of California, Franchise Tax Board, of all income taxes which are due to it, at the time required by law.

5. To file all Federal and State tax returns on a timely basis. The Federal returns shall be filed with the Internal Revenue Service, Attention: Insolvency – 1400S, 1301 Clay Street, Oakland, California 94612-5217, FAX 510-907-5704. The returns to be filed with the State of California, California Department of Benefit Payments, shall be filed at the address shown above. The returns to be filed with the California Department of Tax and Fee Administration and the Franchise Tax Board shall be filed where required by law.

6. To file with the Court on or before the 20th day of each month a verified statement for the preceding calendar month showing (1) the amounts collected, received or deducted for each taxing agency; (2) the total amount expended for gross payroll; (3) the amount received from gross sales; and (4) the amount paid to each taxing agency and dates of payments. Upon filing, a copy of each such monthly statement shall be transmitted to the Internal Revenue Service and the California Department of Benefit Payments at the addresses shown above.

7. The provisions of the foregoing paragraphs shall be effective as of the date of the petition initiating this proceeding. If the debtor fails to comply with this order; this proceeding may be dismissed or an order may be entered converting the proceeding to a Chapter 7 liquidation.

Dated: 3/14/23

By the Court:

Charles Novack

